GOVERNMENT OF ANDHRA PRADESH ABSTRACT

MA & UD Department – Budget Estimates for the year 2011-12 -Release of an amount of Rs.1500.00 Lakhs (Rupees Fifteen Crores Only), towards 3rd quarter to Hyderabad Metropolitan Development Authority, Hyderabad for Husain sagar lake and Catchment Area Improvement Project – Under Plan Scheme - Administrative Sanction – Accorded - Orders – Issued

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (BUDGET.2) DEPARTMENT G.O.Rt.No. 373, Date:27-03-2012 Read the following

- 1. G.O. Ms.No.283, MA&UD Budget.2/2011, dated 20.07.11
- 2. G.O.Rt.No.8, Finance (Expr. MA & UD & EFS & T) Dept, dt. 02.01.12.
- 3. G.O. Ms.No.16, MA&UD Budget.2/2011, dated 12.01.12
- 4. From MC, HMDA, Lr.No.HMDA/Accts/Budget/2011-12, dt.23.01.2012
- 5. G.O.Rt.No.998, Finance (Expr. MA & UD & EFS & T) Dept,dt. 19.03.12

<u>ORDER</u>

In the reference 4th read above, MC,HMDA, Hyd has requested the Government to release an amount of Rs.30.00 crores towards 3rd and 4th quarter budget for the year 2011-2012 for Hussain Sagar Lake and Catchment Area improvement project.

- 2. In the reference 2nd read above, Finance (Expr. MA &UD & EFS& T) Department has issued Budget Release Order for an amount of Rs.1500.00 Crores towards 3rd quarter under the Plan Scheme of the Budget Estimates for the year 2011-12 to Hyderabad Metropolitan Development Authority, Hyderabad for Hussain Sagar lake and Catchment Area Improvement Project under Plan Scheme
- 3. Accordingly, in view of the above Government hereby accord administrative sanction for an amount of Rs.1500.00 Lakhs (Rupees Fifteen Crores Only), towards 3rd quarter of the Budget Estimates for the year 2011-12 as assistance to Hyderabad Metropolitan Development Authority, Hyderabad for Hussain Sagar Lake and Catchment Area Improvement Project Under Plan Scheme
- 4. The amount sanctioned in para 2 above shall be released in the following procedure:PLAN (Rs. In Lakhs)

SL No	Name of the Schemes	Head of Account	B.E 2011-12 Rs.	Addl. Amount s Sanctio ned / Amount s re- appropr iated	n 2011- 12 (4 + 5)	Alread y releas ed amoun t Rs.	Now authoriz ed amount Rs.	Balance Amount available	Procedure of drawal of funds	Drawing Officer	R e m a r k s
1	2 Husain Sagar Lake and Catchment Area Improveme nt project	03-SH	4 4632.00	5 Nil	6 4632.00	7 2316.00	8 1158.00	9 1158.00	10 Grant in aid bill. Adjust to P.D. A/c No. 28 (Old GA	Asst.Se cy MA & UD	
2.	Husain Sagar Lake and Catchment Area Improveme nt project	03-SH	972.00	Nil	972.00	486.00	243.00	243.00	Grant in aid bill. Adjust to P.D. A/c No. 28 (Old GA	Asst.Se cy MA & UD	

3.	Husain	2217-80-	396.00	Nil	396.00	198.00	99.00	99.00	Grant in	Asst.S	
	Sagar Lake	796-GH-							aid bill.	ecy MA	
	and	03-SH							Adjust to	& UD	
	Catchment	(57)-310-							P.D. A/c		
	Area	312							No. 28		
	Improveme								(Old GA		
	nt project								250)		
	Total		6000.00		6000.00	3000.00	1500.00	1500.00			

- 5. The Assistant Secretary to Government and Drawing Officer, Municipal Administration and Metropolitan Development Department is requested to draw the amount sanctioned in para 2 ante and adjust the same to the P.D. Account No. 28 (Old GA-250) of the Metropolitan Commissioner, Hyderabad Metropolitan Development Authority.
- 6. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is requested to authorize to adjust the amount sanctioned in para 3 above to the P.D. Account No.1/43 of C&DMA, Hyderabad.
- 7. The Metropolitan Commissioner, Hyderabad Metropolitan Development Authority, Hyderabad is requested to take necessary further action and furnish the expenditure particulars and Utilization certificates to the Accountant General, A.P., Hyderabad and also to this Department, in due course.
- 8. This order is issued based on the Budget Release Order issued by Finance (Exp. MA & UD & EFS & T) Department in the reference 5th read above

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

B.SAM BOB, PRINCIPAL SECRETARY TO GOVERNMENT (UD)

То

The Metropolitan Commissioner, Hyderabad,

Metropolitan Development Authority, Hyderabad.

The Assistant Secretary to Government,

Municipal Administration and Urban Development (OP) Department.

Copy to:

The Dy. Pay and Accounts Officer, Secretariat, Hyderabad.

The Pay and Accounts Officer, Andhra Pradesh, Hyderabad.

The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad.

The District Treasury Officer, (Metropolitan), Hyderabad

The Accountant General, (A&E) Andhra Pradesh, Hyderabad.

The Finance (Exp. MA & UD & EFS & T) Department. SF/SC.

//FORWARDED BY ORDER//

SECTION OFFICER